



Watertown City Council  
Friday, September 7, 2018  
9:30 a.m.

## Special Council Meeting Agenda

This shall serve as notice that a Special Meeting of the City Council will be held on Friday, September 7, 2018, at 9:30 a.m. in the City Council Chambers, 245 Washington Street, Watertown, New York.

### **MOMENT OF SILENCE**

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL**

### **RESOLUTIONS**

- Resolution No. 1 - Authorizing the City Manager to Apply for And Accept if Awarded Grant Funding And Zero Interest Loan Financing from the NYS Environmental Facilities Corporation Water Infrastructure Improvement Act Grant Program for the Water Treatment Plant Storage Tank and Soda Ash Dry Chemical System

### **ORDINANCES**

- Ordinance No. 1 - An Ordinance Authorizing the Issuance of \$1,700,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of Water System Capital Improvements, Including Rehabilitation of a Water Storage Tank and a Dry Chemical Feed System, in and for Said City

### **WORK SESSION**

Next Work Session is scheduled for Monday, September 10, 2018, at 7:00 p.m.

### **ADJOURNMENT**

**NEXT REGULARLY SCHEDULED CITY COUNCIL MEETING IS MONDAY, SEPTEMBER 17, 2018.**

Res No. 1

September 6, 2018

To: Richard M. Finn, City Manager

From: Vicky L. Murphy, Water Superintendent

Subject: Authorizing Application for Grant Funding and Financing Through NYS EFC  
WIIA Grant Program

Fiscal Year 2018-2019 Capital Budget included the repair and/or replacement of the soda ash feed system and the backwash tank at the Water Treatment Plant.

Grant funding through the New York State Water Infrastructure Improvement Act is being sought, as well as Environmental Facilities Corporation (EFC) for low-cost financing for this project and applications must include the City Council authorization to apply for and accept this funding.

A resolution has been prepared authorizing the City Manager to apply for and accept, if awarded, grant funding and zero interest loan financing from the NYS Environmental Facilities Corporation Water Infrastructure Improvement Act Grant Program for the Water Treatment Plant Backwash Storage Tank and the Soda Ash System.

ACTION: The City Manager approves this Resolution.

A handwritten signature in black ink, appearing to be "R. Finn", with a long horizontal flourish extending to the right.

**RESOLUTION**

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Authorizing the City Manager to Apply for  
And Accept if Awarded Grant Funding  
And Zero Interest Loan Financing from the  
NYS Environmental Facilities Corporation  
Water Infrastructure Improvement Act  
Grant Program for the Water Treatment  
Plant Storage Tank and Soda Ash  
Dry Chemical System

Council Member HENRY-WILKINSON, Ryan J.

Council Member HORBACZ, Cody J.

Council Member RUGGIERO, Lisa L.

Council Member WALCZYK, Mark C.

Mayor BUTLER, Jr., Joseph M.

Total .....

YEA	NAY

***Introduced by***


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WHEREAS on June 4, 2018 the City Council adopted the Fiscal Years 2018-19 through 2022-23 Capital Budget which included the rehabilitations of the Water Treatment Plant Storage Tank and the Soda Ash Dry Chemical System, and

WHEREAS, the Environmental Facilities Corporation's Water Infrastructure Improvement Act Grant Program ("Water Grant Program") offers a financing option for the planning, engineering and construction costs for the rehabilitations of the Water Treatment Plant Storage Tank and the Soda Ash Dry Chemical System consisting of a combination of 60% grant funding and 40% zero-interest loans, and


WHEREAS, the estimated total cost of the Project is \$1,676,300 and acceptance into the Water Grant Program provides a potential Project savings to the City of 60% of the total project cost of approximately \$1,005,780, and

WHEREAS, this Council has determined that applying for and accepting the grant and loan funding if awarded is in the best interests of the City of Watertown,


NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby authorizes the City Manager to apply for and accept if awarded a grant and zero interest loan financing from the New York State Environmental Facilities Corporation Water Infrastructure Improvement Act Grant Program in an estimated Project cost of \$1,676,300, and upon the award of such funding to enter into and execute a documents and contracts with the New York State Environmental Facilities Corporation for said purposes and further, to carry out and comply with the terms of such project agreement(s).

***Seconded by***

FISCAL YEAR 2018-2019  
CAPITAL BUDGET  
FACILITY IMPROVEMENTS  
TRANSMISSION AND DISTRIBUTION

PROJECT DESCRIPTION	COST
<p data-bbox="170 554 669 590">Water Storage Tank Rehabilitation</p> <p data-bbox="170 632 1187 905">The 540,000 gallon water storage tank provides process water utilized during filter backwashes. The tank acts as a pressure and supply vessel allowing the filters to be backwashed with a gravity fed supply. The leak shown in the photo has developed over the past two months. There are other similar rust spots developing that are not leaking yet. The recommend project will include sandblasting of the exterior and interior, 100% solid coating inside, epoxy coating exterior and any steel repairs. In addition to the repairs, it is recommended the cathodic protection that is currently in place be re-evaluated.</p>  <p data-bbox="170 1803 1179 1871">Funding to support this project will be through the issuance of a 10 year serial bond with projected FY 2019-20 debt service of \$58,500.</p>	<p data-bbox="1263 554 1406 590">\$450,000</p>
TOTAL	\$450,000

FISCAL YEAR 2018-2019  
CAPITAL BUDGET  
FACILITY IMPROVEMENTS  
WATER TREATMENT PLANT

PROJECT DESCRIPTION	COST
<p data-bbox="168 554 630 590"><b>Soda Ash Dry Chemical System</b></p> <p data-bbox="168 627 1203 968">April of 2017 the City hired an engineering firm to perform a water quality and operational evaluation of the treatment process in response to the Lead action level exceed in 2016. As a result of the study, resuming the use of Soda Ash is recommended in the Water Quality and Operational Evaluation, City of Watertown, NY as a means to control corrosion and the leaching of Lead. The project will revamp a dry chemical feed system that was decommissioned 15 years ago. The use of Soda Ash will increase the alkalinity of the finished water entering the distribution system. Creating a finished product that is less aggressive in the corrosion of water mains and house hold plumbing. The improved water chemistry will reduce the leaching of lead from sources found inside some homes.</p>  <p data-bbox="168 1793 1179 1860">Funding to support this project will be through the issuance of a 10 year serial bond with projected FY 2019-20 debt service of \$35,100.</p>	<p data-bbox="1260 554 1403 590"><b>\$270,000</b></p>
<p data-bbox="1057 1877 1208 1919" style="text-align: right;"><b>TOTAL</b></p>	<p data-bbox="1260 1877 1403 1919"><b>\$270,000</b></p>

Ord No. 1

September 5, 2018

To: Richard M. Finn, City Manager  
From: James E. Mills, City Comptroller  
Subject: Bond Ordinance – Water Treatment Plant Soda Ash Dry Chemical System and Storage Tank

Included in the Fiscal Year 2018-19 Capital Budget was a project to rehabilitate the Water Treatment Plant's soda ash dry chemical system at an estimated cost of \$270,000 and the water storage tank at an estimated cost of \$450,000. Recent engineering reports indicate that the storage tank will need to be replaced rather than rehabilitated, which has driven the project costs up significantly. The revised combined project cost is now estimated to be \$1,688,300.

Estimated project cost	\$1,688,300
Bonding fees and contingency	<u>11,700</u>
Total Bond Ordinance	<u>\$1,700,000</u>

ACTION: The City Manager approves this Bond Ordinance.



**ORDINANCE**

An Ordinance Authorizing the Issuance of \$1,700,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of Water System Capital Improvements, Including Rehabilitation of a Water Storage Tank and a Dry Chemical Feed System, in and for Said City

Council Member HENRY-WILKINSON, Ryan J.

Council Member HORBACZ, Cody J.

Council Member RUGGIERO, Lisa A.

Council Member WALCZYK, Mark. C.

Mayor BUTLER, Jr., Joseph M.

Total .....

YEA	NAY

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***Introduced by***

At a special meeting of the Council of the City of Watertown, Jefferson County, New York, held at the Municipal Building, in Watertown, New York, in said City, on September 7, 2018, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by \_\_\_\_\_, and upon roll being called, the following were

PRESENT:

ABSENT:

The following ordinance was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to wit:

**BOND ORDINANCE DATED SEPTEMBER 7, 2018.**

WHEREAS, it appears necessary to rehabilitate Water Storage Tank to address interior coating degradation, external coating oxidation and internal and external rusting, and a dry chemical feed system, which are Type II Actions within the meaning of the State Environmental Quality Review Act and require no environmental review thereunder; and

WHEREAS, it is now desired to authorize the financing of such capital project; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of Watertown, Jefferson County, New York, as follows:

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Council Member WALCZYK, Mark. C.

Mayor BUTLER, Jr., Joseph M.

Total .....

YEA	NAY

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Section 1. For the class of objects or purposes of paying the cost of water system capital improvements, including the rehabilitation of a water storage tank, including work to address interior coating degradation, external coating oxidation and internal and external rusting, and a dry chemical feed system, in and for the City of Watertown, Jefferson County, New York, including incidental expenses in connection therewith, there are hereby authorized to be issued \$720,000 bonds of said City pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$1,700,000 and that the plan for the financing thereof is by the issuance of the \$1,700,000 bonds of said City authorized to be issued pursuant to this bond ordinance.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is forty years, pursuant to subdivision one of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Comptroller, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said City of Watertown, Jefferson County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the City of Watertown, Jefferson County, New York, by the manual or facsimile signature of the City Comptroller and a facsimile of its corporate seal shall be imprinted thereon and may be attested by the manual or facsimile signature of the City Clerk.



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Mayor BUTLER, Jr., Joseph M.

Total .....

YEA	NAY

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Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the City Comptroller, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the City, including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the City Comptroller shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the City Comptroller. Such notes shall be of such terms, form and contents as may be prescribed by said City Comptroller consistent with the provisions of the Local Finance Law.

Section 9. The City Comptroller is hereby further authorized, at his or her sole discretion, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and/or note issue of said City in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 10. The intent of this resolution is to give the City Comptroller sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes, without resorting to further action of the City Comptroller.

Section 11. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds,

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appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of its City Comptroller, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the City Comptroller. It is hereby determined that it is to the financial advantage of the City not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the City Comptroller shall determine.

Section 12. The validity of such bonds and bond anticipation notes may be contested only if:

- (1) Such obligations are authorized for an object or purpose for which said City is not authorized to expend money, or
- (2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,  
and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 13. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 14. This ordinance, which takes effect immediately, shall be published in summary in the Watertown Daily Times the official newspaper, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

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YEA	NAY

Total .....

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Unanimous consent moved by \_\_\_\_\_, seconded by \_\_\_\_\_, with all voting "AYE".

The question of the adoption of the foregoing ordinance was duly put to a vote on roll call, which resulted as follows:

_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____
_____	VOTING	_____

The ordinance was thereupon declared duly adopted.

\* \* \* \* \*

APPROVED BY THE MAYOR

\_\_\_\_\_, 2018.

Mayor

STATE OF NEW YORK )

) ss.:

COUNTY OF JEFFERSON )

I, the undersigned Clerk of the City of Watertown, Jefferson County, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Council of said City, including the ordinance contained therein, held on September 7, 2018, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open

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YEA	NAY

Total .....

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Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media Date given

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notice Date of Posting

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City on September \_\_\_\_\_, 2018.

\_\_\_\_\_  
City Clerk  
(CORPORATE SEAL)

***Seconded by***